

IMPORTANT INFORMATION · RETAIL CLIENTS

Financial Services Guide

Savana Asset Management Pty Ltd | AFSL No. 700458 | Dated 30 October 2026

This Financial Services Guide (“**FSG**”) is an important document. It is designed to assist you in deciding whether to use any of the financial services and products offered by Savana Asset Management Pty Ltd ABN: 79 662 088 904 (“**Savana**”, “**we**” or “**us**”). Savana holds Australian Financial Services Licence (“**AFSL**”) No. 700458. We are required to provide you with this FSG if we provide certain financial services to you and you are a retail client.

This FSG provides you with important information about:

- who we are;
- the types of financial services we offer and the financial products to which those services relate;
- how we (and other relevant persons) are remunerated for these services and products;
- your privacy;
- our internal and external complaints handling procedures and how you can utilise them; and
- how you can contact us.

This FSG is designed to help you understand our services and products before you use them or invest in them. You will receive other disclosure documents as well if you use some of our products and services. You should read them carefully and consult with your licensed financial adviser if required.

Information about us

Any financial services offered are provided by Savana or by our representatives on our behalf. Savana Asset Management Pty Ltd was formed in 2022.

Our financial services and financial Products

Savana holds an AFSL and is responsible for the financial services provided by its employees, directors and representatives.

Savana provides financial services on its own behalf and does not act as a representative of any other licensee in relation to the services or products it provides.

Savana is authorised under its AFSL to provide the following financial services:

- provide general financial product advice to retail investors in:
 - securities; and
 - managed investment schemes (excluding investor directed portfolio services).
- deal in a financial product for retail and wholesale clients by:
 - applying for, acquiring, varying or disposing of a financial product on behalf of another person in respect of the following classes of products
 - (A) deposit and payment products limited to basic deposit products;
 - (B) derivatives;
 - (C) foreign exchange contracts;
 - (D) interests in Managed Investment Schemes including IDPS;

(E) securities;

In relation to wholesale clients, we are authorised to provide additional services which are not subject to this FSG.

Product Disclosure Statement (PDS)

If we offer to issue a financial product to you, we will make a PDS available to you. The PDS contains important information regarding the features, benefits, risks and fees applicable to an investment in that financial product and should be read carefully to enable you to make an informed decision about whether to invest in the financial product.

Statement of Advice (SOA)

A SOA will normally be given when you are a retail client that is provided with any personal advice which takes into account your objectives, financial situation and needs. We do not provide personal advice, therefore, we will not provide you with an SOA, but an intermediary (such as a financial planner, stockbroker or dealer group) may provide you with an SOA.

How you can instruct us and your obligations?

We will accept instructions via telephone, email or facsimile.

You must check and confirm with that your instructions have in fact been received by us.

Details of Associations or Relationships

Savana has a relationship with providers of portfolio administration services and responsible entities/ trustees. These relationships in no way influence the provision of financial services by Savana to you.

Remuneration or other benefits received by us

If you invest in a financial product we provide, we will receive remuneration in relation to your investment in the financial product. This remuneration comprises management fees and costs and also if applicable, a performance fee. We may also be entitled to recover expenses incurred on behalf of the financial product or service. The remuneration and expense recoveries we will receive will be set out in the financial product's PDS. We do not receive any fees, nor do we charge you additional fees for providing general financial product advice.

You may receive advice about Savana financial products from third party financial advisers (i.e. they do not work for Savana). We do not pay remuneration or commissions to third party financial advisers. Your third party adviser is required to set out the remuneration and commissions they do receive in the SOA which they must give to you.

We may provide benefits to financial services intermediaries where the law permits us to do so. If we do, we will provide these benefits from our own resources.

Remuneration or other benefits received by our employees

There are no commissions or fees payable directly to Savana's directors and staff for any general advice or service delivered. In general, employees receive fixed remuneration (including superannuation) and a discretionary variable incentive which is determined annually and subject to some level of deferred payment.

Compensation arrangements

We have professional indemnity insurance cover in place in respect of financial services provided to our clients. This insurance covers claims in relation to the conduct of our past and present representatives. These arrangements comply with the requirements of section 912B of the Corporations Act 2001.

Privacy

Your right to privacy is important to us. A statement explaining your privacy rights and our rights and obligations in relation to your personal information is contained in the PDS for each of our branded financial products.

Further information on Savana's Privacy Policy is available here: www.savana.ai/privacy-policy

Complaints handling

Savana accepts all complaints made orally or in writing, formally or informally.

Please contact our Compliance Representative using any of the following methods:

Post: Savana Asset Management Pty Limited

10 Tudor Street

Surry Hills

Sydney NSW 2010

Email: enquiries@savana.ai

We will acknowledge your complaint either verbally or in writing within one business day, or as soon as practicable. We will provide you with a final written response setting out Savana's proposed remedy as soon as possible, but in any event within 30 days of receipt of the complaint.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers:

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Savana is a member of AFCA (Member No. 125689).

Contacting us

You can contact us by mail, telephone, email or via our website:

Savana Asset Management Pty Limited

10 Tudor Street

Surry Hills

Sydney NSW 2010

Email: enquiries@savana.ai

Website: www.savana.ai